

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:

EAST VILLAGE PROPERTIES, LLC,
*et al.*¹

Chapter 11
Case No. 17-22453 (RDD)
(Jointly Administered)

Debtors.

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**MARCH 2021 OPERATING REPORT PREPARED BY
SILVERSTONE PROPERTY GROUP LLC AS
PROPERTY MANAGER FOR THE DEBTORS**

¹ The Debtors in these chapter 11 cases and the last four digits of each Debtors' taxpayer identification number are as follows: East Village Properties LLC (1437); 223 East 5th Street LLC (8999); 229 East 5th Street LLC (8348); 231 East 5th Street LLC (4013); 233 East 5th Street LLC (8999); 235 East 5th Street LLC (1702); 228 East 6th Street LLC (2965); 66 East 7th Street LLC (1812); 27 St Marks Place LLC (1789); 334 East 9th Street LLC (7903); 253 East 10th Street LLC (4317); 325 East 12th Street LLC (0625); 327 East 12th Street LLC (7195); 329 East 12th Street LLC (0475); 510 East 12th Street LLC (1469); and 514 East 12th Street LLC (7232).

East Village Portfolio + Commercial (.evp2)

Income Statement

Period = Mar 2021

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
OPERATING INCOME				
REVENUE				
RENT REVENUE				
RESIDENTIAL RENT				
GROSS POTENTIAL RENT				
Residential Rent	182,135.31	0.00	550,221.38	0.00
Preferential Rent	-14,278.58	0.00	-42,835.74	0.00
SCRIE Credit	-581.12	0.00	-2,387.40	0.00
DRIE Credit	-314.13	0.00	-942.39	0.00
TOTAL GROSS POTENTIAL RENT	166,961.48	0.00	504,055.85	0.00
Less: Concessions	-8,569.52	0.00	-1,058,568.80	0.00
NET RESIDENTIAL RENT	158,391.96	0.00	-554,512.95	0.00
COMMERCIAL RENT				
Commercial Rent	33,879.18	0.00	46,037.54	0.00
TOTAL COMMERCIAL RENT	33,879.18	0.00	46,037.54	0.00
NET RENT REVENUE	192,271.14	0.00	-508,475.41	0.00
OTHER REVENUE				
Late Fees	0.00	0.00	-275.00	0.00
NSF Fees	50.00	0.00	100.00	0.00
Storage Fees	650.00	0.00	1,950.00	0.00
Miscellaneous Income	0.00	0.00	2,780.00	0.00
TOTAL OTHER REVENUE	700.00	0.00	4,555.00	0.00
TOTAL REVENUE	192,971.14	0.00	-503,920.41	0.00
OPERATING EXPENSES				
PAYROLL EXPENSES				
Maintenance Payroll- General	32,839.39	0.00	118,127.32	0.00
TOTAL PAYROLL EXPENSES	32,839.39	0.00	118,127.32	0.00
UTILITIES EXPENSES				
Electric Common Area	5,632.44	0.00	12,125.02	0.00
Electric Vacant	7,190.28	0.00	17,005.18	0.00
Fuel Oil	2,102.68	0.00	10,212.64	0.00
Gas - Heat & Hot Water	36,790.87	0.00	99,361.79	0.00
Gas Vacant	3,743.72	0.00	8,847.70	0.00
Water/Sewer Common Area	4,779.26	0.00	23,284.95	0.00
TOTAL UTILITIES EXPENSES	60,239.25	0.00	170,837.28	0.00
REPAIRS & MAINTENANCE				
MAINTENANCE CONTRACTS				
Exterminating Contract	1,528.60	0.00	4,585.71	0.00
HVAC Service Contract	0.00	0.00	25,531.21	0.00
TOTAL MAINTENANCE CONTRACTS	1,528.60	0.00	30,116.92	0.00
GENERAL REPAIRS & MAINTENANCE				
Plumbing - Apartment R & M	299.41	0.00	299.41	0.00
Plumbing - Building R & M	3,239.04	0.00	6,986.69	0.00

East Village Portfolio + Commercial (.evp2)

Income Statement

Period = Mar 2021

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
Plumbing R & M	0.00	0.00	60.06	0.00
Locksmith	0.00	0.00	1,210.69	0.00
Window R & M	707.69	0.00	1,174.76	0.00
Boiler R & M	2,237.82	0.00	2,361.18	0.00
TOTAL GENERAL REPAIRS & MAINTENANCE	6,483.96	0.00	12,092.79	0.00
SUPPLIES				
Paint Supplies	614.76	0.00	614.76	0.00
Plumbing Supplies	0.00	0.00	86.69	0.00
Janitorial Supplies	0.00	0.00	4,380.13	0.00
Electrical Supplies	0.00	0.00	133.87	0.00
General Building Supplies	1,332.85	0.00	2,562.89	0.00
Fire Extinguishers	1,501.18	0.00	1,501.18	0.00
TOTAL SUPPLIES	3,448.79	0.00	9,279.52	0.00
TURNOVER EXPENSE				
Appliance Turns	690.27	0.00	690.27	0.00
TOTAL TURNOVER EXPENSE	690.27	0.00	690.27	0.00
TOTAL REPAIRS & MAINTENANCE	12,151.62	0.00	52,179.50	0.00
GENERAL & ADMINISTRATIVE				
PROFESSIONAL FEES				
Legal Fees -Landlord/Tenant	1,873.70	0.00	2,012.70	0.00
Legal Fees - Other	0.00	0.00	24,723.00	0.00
TOTAL PROFESSIONAL FEES	1,873.70	0.00	26,735.70	0.00
DUES LICENSES PERMITS				
Registration Fees (Boiler)	0.00	0.00	1,240.00	0.00
TOTAL DUES LICENSES PERMITS	0.00	0.00	1,240.00	0.00
COMPUTER EXPENSES				
Tech & Data Services	6,493.31	0.00	10,297.40	0.00
Internet/Phone/Cable Expense	2,379.68	0.00	6,839.08	0.00
TOTAL COMPUTER EXPENSES	8,872.99	0.00	17,136.48	0.00
ADMINISTRATIVE EXPENSES				
Banking Fees	27.65	0.00	125.23	0.00
Postage	0.00	0.00	8.90	0.00
TOTAL ADMINISTRATIVE EXPENSES	27.65	0.00	134.13	0.00
TOTAL GENERAL & ADMINISTRATIVE	10,774.34	0.00	45,246.31	0.00
MANAGEMENT FEE				
Management Fee	37,500.00	0.00	112,500.00	0.00
TOTAL MANAGEMENT FEE	37,500.00	0.00	112,500.00	0.00
INSURANCE				
Property Insurance	0.00	0.00	152,955.71	0.00
TOTAL INSURANCE	0.00	0.00	152,955.71	0.00
PROPERTY TAXES				

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East Village Portfolio + Commercial (.evp2)

Income Statement

Period = Mar 2021

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
Real Property Taxes	0.00	0.00	-1,114.68	0.00
TOTAL PROPERTY TAXES	0.00	0.00	-1,114.68	0.00
TOTAL OPERATING EXPENSES	153,504.60	0.00	650,731.44	0.00
NET OPERATING INCOME	39,466.54	0.00	-1,154,651.85	0.00
NON-OPERATING ADMIN EXPENSE				
Utility Processing Fee Non-Operating	1,198.45	0.00	2,512.59	0.00
Inspections & Testing Non-Operating	0.00	0.00	1,224.84	0.00
Violation Monitoring Non-Operating	3,139.46	0.00	26,622.67	0.00
Payment Processing Fee Non-Operating	613.29	0.00	2,164.87	0.00
Tech & Data Services Non-Operating	19,230.13	0.00	20,764.27	0.00
Legal Fees Non-Operating	15,611.72	0.00	26,433.96	0.00
Violations and Fines Non-Operating	190.00	0.00	4,139.50	0.00
TOTAL NON-OPERATING ADMIN EXPENSE	39,983.05	0.00	83,862.70	0.00
NET INCOME	-516.51	0.00	-1,238,514.55	0.00

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East Village Portfolio + Commercial (.evp2)

Balance Sheet (With Period Change)

Period = Mar 2021

Book = Accrual ; Tree = ysi_bs

	Balance	Beginning	Net
	Current Period	Balance	Change
ASSETS			
CASH			
Operating Account-Signature	-169,478.50	117,475.71	-286,954.21
Construction Account	1,228.00	1,228.00	0.00
Security Deposit	289,183.35	271,183.35	18,000.00
TOTAL CASH	120,932.85	389,887.06	-268,954.21
ACCOUNTS RECEIVABLE			
Accounts Receivable	1,294,212.87	1,250,118.33	44,094.54
Accounts Recv Concession	-449,990.34	-571,639.05	121,648.71
Due To / From	6,420.86	-79.14	6,500.00
TOTAL ACCOUNTS RECEIVABLE	850,643.39	678,400.14	172,243.25
PROPERTY			
Building Improvements	1,776,476.38	1,776,476.38	0.00
Improvement-Apartments	1,727,596.14	1,727,596.14	0.00
Appliances	22,490.57	22,490.57	0.00
Capitalized Broker Fees	50,375.39	50,375.39	0.00
Improvement-Tenant Buyout	2,652,452.20	2,652,452.20	0.00
Structural Repairs	4,700.00	4,700.00	0.00
Building Intercom	4,161.74	4,161.74	0.00
New Building Facade	2,600.00	2,600.00	0.00
Buyout Expenses	39,172.80	39,172.80	0.00
CIP - Hard Costs	179,860.07	74,230.00	105,630.07
CIP - Soft Costs	343,541.12	298,536.12	45,005.00
TOTAL PROPERTY	6,803,426.41	6,652,791.34	150,635.07
OTHER ASSETS			
Pre-Paid Real Estate Taxes	673,013.23	673,013.23	0.00
Security Deposit - Utilities	41,581.60	40,781.60	800.00
TOTAL OTHER ASSETS	714,594.83	713,794.83	800.00
TOTAL ASSETS	8,489,597.48	8,434,873.37	54,724.11
LIABILITIES & CAPITAL			
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	70,511.34	118,862.20	-48,350.86
TOTAL ACCOUNTS PAYABLE	70,511.34	118,862.20	-48,350.86
OTHER LIABILITIES			

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East Village Portfolio + Commercial (.evp2)

Balance Sheet (With Period Change)

Period = Mar 2021

Book = Accrual ; Tree = ysi_bs

	Balance	Beginning	Net
	Current Period	Balance	Change
Prepaid Rent	166,377.33	154,285.85	12,091.48
Tenant Deposits	149,670.10	131,670.10	18,000.00
Tenant Deposits-Clearing	11,693.69	11,693.69	0.00
Last Month in Advance	-3,775.00	-3,775.00	0.00
Partner's Loans	13,233,764.13	13,160,264.13	73,500.00
TOTAL OTHER LIABILITIES	13,557,730.25	13,454,138.77	103,591.48
TOTAL LIABILITIES	13,628,241.59	13,573,000.97	55,240.62
CAPITAL			
Owner Contribution	348,135.07	348,135.07	0.00
Retained Earnings	-5,486,779.18	-5,486,262.67	-516.51
TOTAL CAPITAL	-5,138,644.11	-5,138,127.60	-516.51
TOTAL LIABILITIES & CAPITAL	8,489,597.48	8,434,873.37	54,724.11

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Aged Receivables

Age As Of: 03/31/2021 Post To: 03/2021

Property	Property	Total	0-30	31-60	61-90	Over 90	Prepays	Balance
	Name	Unpaid	days	days	days	days		
		Charges						
119	327 East 12th Street LLC (Com)	5,250.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
120	334 East 9th Street (Com)	22,681.19	4,179.18	4,179.18	4,179.18	10,143.65	0.00	22,681.19
121	66 East 7th Street LLC (Com)	22,325.00	1,900.00	625.00	0.00	19,800.00	0.00	22,325.00
124	27 St Marks Place LLC (Com)	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00
17	223 East 5th Street LLC	-105.40	-1,108.95	-18,314.40	2,228.90	17,089.05	-10,630.41	-10,735.81
18	228 East 6th Street LLC	-19,432.47	822.86	-33,702.58	1,732.81	11,714.44	-6,747.24	-26,179.71
23	235 East 5th Street LLC	-15,205.20	0.00	-15,205.20	0.00	0.00	-13,003.04	-28,208.24
24	253 East 10th Street LLC	613.93	2,870.58	-30,511.35	2,540.98	25,713.72	-15,871.18	-15,257.25
26	27 St Marks Place LLC	92,701.17	1,402.97	-27,932.96	2,412.06	116,819.10	-16,767.87	75,933.30
31	325 East 12th Street LLC	20,799.75	832.80	-85,053.80	3,379.42	101,641.33	-18,811.97	1,987.78
32	327 East 12th Street LLC	119,633.66	-3,782.70	-16,777.59	3,484.00	136,709.95	-14,756.24	104,877.42
33	329 East 12th Street LLC	124,394.17	3,922.30	-16,902.61	4,067.62	133,306.86	-6,463.57	117,930.60
34	334 East 9th Street LLC	164,247.43	3,613.00	-40,887.18	3,287.06	198,234.55	-13,737.46	150,509.97
48	510 East 12th Street LLC	-24,543.63	0.00	-26,731.69	0.00	2,188.06	-18,906.94	-43,450.57
49	514 East 12th Street LLC	51,411.44	741.17	-10,937.22	2,492.33	59,115.16	-4,239.74	47,171.70
58	66 East 7th Street LLC	159,420.87	4,420.75	-31,943.04	4,481.00	182,462.16	-18,644.62	140,776.25
80	229 East 5th Street LLC	-13,014.87	0.00	-19,914.87	0.00	6,900.00	-2,565.23	-15,580.10
81	231 East 5th Street LLC	-20,950.25	849.15	-25,210.63	849.15	2,562.08	-5,397.83	-26,348.08
83	233 East 5th Street LLC	132,195.74	5,000.00	-7,238.13	5,000.00	129,433.87	-3,127.29	129,068.45
Total		844,222.53	47,463.11	-402,459.07	40,134.51	1,159,083.98	-169,670.63	674,551.90

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Z_Collection Status Summary1

Report Date: 04/19/2021

Property=.evp2 AND Ending mm/yy=03/2021

Property	Property	Open	30-Day	Rent	Percent
Code	Name	Charges	AR	Collected	Collected
17	223 EAST 5TH STREET LLC	11,219.74	-1,108.95	12,328.69	109.88
18	228 EAST 6TH STREET LLC	10,670.10	822.86	9,847.24	92.29
80	229 EAST 5TH STREET LLC	8,565.23	0.00	8,565.23	100.00
81	231 EAST 5TH STREET LLC	6,246.98	849.15	5,397.83	86.41
83	233 EAST 5TH STREET LLC	8,127.29	5,000.00	3,127.29	38.48
23	235 EAST 5TH STREET LLC	4,763.12	0.00	4,763.12	100.00
24	253 EAST 10TH STREET LLC	10,414.96	2,870.58	7,544.38	72.44
26	27 ST MARKS PLACE LLC	11,895.78	1,402.97	10,492.81	88.21
124	27 ST MARKS PLACE LLC (COM)	45,800.00	21,800.00	24,000.00	52.40
31	325 EAST 12TH STREET LLC	22,632.69	832.80	21,799.89	96.32
32	327 EAST 12TH STREET LLC	1,188.06	-3,782.70	4,970.76	418.39
33	329 EAST 12TH STREET LLC	11,895.42	3,922.30	7,973.12	67.03
120	334 EAST 9TH STREET (COM)	4,179.18	4,179.18	0.00	0.00
34	334 EAST 9TH STREET LLC	18,068.20	3,613.00	14,455.20	80.00
48	510 EAST 12TH STREET LLC	11,838.24	0.00	11,838.24	100.00
49	514 EAST 12TH STREET LLC	4,980.91	741.17	4,239.74	85.12
58	66 EAST 7TH STREET LLC	16,585.24	4,420.75	12,164.49	73.35
121	66 EAST 7TH STREET LLC (COM)	1,900.00	1,900.00	0.00	0.00
		210,971.14	47,463.11	163,508.03	

East Village Portfolio + Commercial (.evp2)

Cash Flow Statement

Period = Mar 2021

Book = Cash ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
OPERATING INCOME				
REVENUE				
RENT REVENUE				
RESIDENTIAL RENT				
GROSS POTENTIAL RENT				
Residential Rent	151,495.51	0.00	664,356.39	0.00
Preferential Rent	-5,131.94	0.00	-33,725.56	0.00
SCRIE Credit	-1,332.50	0.00	-2,387.40	0.00
DRIE Credit	-314.13	0.00	-942.39	0.00
TOTAL GROSS POTENTIAL RENT	144,716.94	0.00	627,301.04	0.00
Less: Concessions	-130,218.23	0.00	-608,578.46	0.00
Plus: Prepaid Rent	12,091.48	0.00	134,814.38	0.00
NET RESIDENTIAL RENT	26,590.19	0.00	153,536.96	0.00
COMMERCIAL RENT				
Commercial Rent	12,154.18	0.00	20,283.36	0.00
TOTAL COMMERCIAL RENT	12,154.18	0.00	20,283.36	0.00
NET RENT REVENUE	38,744.37	0.00	173,820.32	0.00
OTHER REVENUE				
Late Fees	-175.00	0.00	2,507.96	0.00
NSF Fees	100.00	0.00	200.00	0.00
Storage Fees	650.00	0.00	2,658.35	0.00
Key & Lock Fees	0.00	0.00	50.00	0.00
Miscellaneous Income	0.00	0.00	2,780.00	0.00
TOTAL OTHER REVENUE	575.00	0.00	8,196.31	0.00
TOTAL REVENUE	39,319.37	0.00	182,016.63	0.00
OPERATING EXPENSES				
PAYROLL EXPENSES				
Maintenance Payroll- General	85,287.93	0.00	144,855.13	0.00
TOTAL PAYROLL EXPENSES	85,287.93	0.00	144,855.13	0.00
UTILITIES EXPENSES				
Electric Common Area	6,124.05	0.00	13,141.48	0.00
Electric Vacant	7,478.16	0.00	22,218.20	0.00
Fuel Oil	2,102.68	0.00	12,452.80	0.00
Gas - Heat & Hot Water	40,865.60	0.00	112,755.97	0.00
Gas Vacant	3,819.07	0.00	11,230.22	0.00
Water/Sewer Common Area	19,022.37	0.00	24,504.40	0.00
TOTAL UTILITIES EXPENSES	79,411.93	0.00	196,303.07	0.00
REPAIRS & MAINTENANCE				
MAINTENANCE CONTRACTS				
Exterminating Contract	1,528.60	0.00	4,585.71	0.00
HVAC Service Contract	0.00	0.00	25,531.21	0.00
TOTAL MAINTENANCE CONTRACTS	1,528.60	0.00	30,116.92	0.00
GENERAL REPAIRS & MAINTENANCE				

East Village Portfolio + Commercial (.evp2)

Cash Flow Statement

Period = Mar 2021

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	Period to Date	%	Year to Date	%
Plumbing - Building R & M	3,239.04	0.00	7,803.25	0.00
Plumbing R & M	0.00	0.00	60.06	0.00
Locksmith	0.00	0.00	1,210.69	0.00
Window R & M	707.69	0.00	1,174.76	0.00
Boiler R & M	2,237.82	0.00	2,361.18	0.00
TOTAL GENERAL REPAIRS & MAINTENANCE	6,184.55	0.00	12,609.94	0.00
SUPPLIES				
Paint Supplies	614.76	0.00	614.76	0.00
Plumbing Supplies	0.00	0.00	86.69	0.00
Janitorial Supplies	0.00	0.00	4,380.13	0.00
Electrical Supplies	0.00	0.00	133.87	0.00
General Building Supplies	659.40	0.00	3,884.12	0.00
Fire Extinguishers	1,501.18	0.00	1,501.18	0.00
TOTAL SUPPLIES	2,775.34	0.00	10,600.75	0.00
TURNOVER EXPENSE				
Appliance Turns	690.27	0.00	690.27	0.00
TOTAL TURNOVER EXPENSE	690.27	0.00	690.27	0.00
TOTAL REPAIRS & MAINTENANCE	11,178.76	0.00	54,017.88	0.00
GENERAL & ADMINISTRATIVE				
PROFESSIONAL FEES				
Legal Fees -Landlord/Tenant	1,873.70	0.00	2,012.70	0.00
Legal Fees - Other	0.00	0.00	24,723.00	0.00
TOTAL PROFESSIONAL FEES	1,873.70	0.00	26,735.70	0.00
DUES LICENSES PERMITS				
Registration Fees (Boiler)	0.00	0.00	1,240.00	0.00
TOTAL DUES LICENSES PERMITS	0.00	0.00	1,240.00	0.00
COMPUTER EXPENSES				
Tech & Data Services	6,493.31	0.00	10,297.40	0.00
Internet/Phone/Cable Expense	2,379.68	0.00	6,839.08	0.00
TOTAL COMPUTER EXPENSES	8,872.99	0.00	17,136.48	0.00
ADMINISTRATIVE EXPENSES				
Banking Fees	27.65	0.00	125.23	0.00
Postage	0.00	0.00	30.76	0.00
TOTAL ADMINISTRATIVE EXPENSES	27.65	0.00	155.99	0.00
TOTAL GENERAL & ADMINISTRATIVE	10,774.34	0.00	45,268.17	0.00
MANAGEMENT FEE				
Management Fee	37,500.00	0.00	110,000.00	0.00
TOTAL MANAGEMENT FEE	37,500.00	0.00	110,000.00	0.00
INSURANCE				
Property Insurance	0.00	0.00	152,955.71	0.00
TOTAL INSURANCE	0.00	0.00	152,955.71	0.00

East Village Portfolio + Commercial (.evp2)

Cash Flow Statement

Period = Mar 2021

Book = Cash ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
PROPERTY TAXES				
Real Property Taxes	0.00	0.00	-1,114.68	0.00
TOTAL PROPERTY TAXES	0.00	0.00	-1,114.68	0.00
TOTAL OPERATING EXPENSES	224,152.96	0.00	702,285.28	0.00
NET OPERATING INCOME	-184,833.59	0.00	-520,268.65	0.00
NON-OPERATING ADMIN EXPENSE				
Utility Processing Fee Non-Operating	1,198.45	0.00	5,242.71	0.00
Inspections & Testing Non-Operating	0.00	0.00	1,224.84	0.00
Violation Monitoring Non-Operating	3,139.46	0.00	26,622.67	0.00
Payment Processing Fee Non-Operating	613.29	0.00	2,164.87	0.00
Tech & Data Services Non-Operating	2,707.63	0.00	5,920.95	0.00
Legal Fees Non-Operating	16,336.72	0.00	27,158.96	0.00
Violations and Fines Non-Operating	190.00	0.00	4,139.50	0.00
TOTAL NON-OPERATING ADMIN EXPENSE	24,185.55	0.00	72,474.50	0.00
NET INCOME	-209,019.14	0.00	-592,743.15	0.00
ADJUSTMENTS				
Building Improvements	0.00	0.00	-3,918.41	0.00
CIP - Hard Costs	-99,130.07	0.00	-99,130.07	0.00
CIP - Soft Costs	-45,005.00	0.00	-45,190.72	0.00
Security Deposit - Utilities	-800.00	0.00	-1,261.17	0.00
Tenant Deposits	18,000.00	0.00	6,139.44	0.00
Tenant Deposits-Clearing	0.00	0.00	551.82	0.00
Partner's Loans	73,500.00	0.00	145,500.00	0.00
Owner Contribution	0.00	0.00	348,135.07	0.00
TOTAL ADJUSTMENTS	-53,435.07	0.00	350,825.96	0.00
CASH FLOW	-262,454.21	0.00	-241,917.19	0.00

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Account	0.00	0.00	0.00
Operating Account-Signature	117,475.71	-169,478.50	-286,954.21
Construction Account	1,228.00	1,228.00	0.00
Security Deposit	271,183.35	289,183.35	18,000.00
Total Cash	389,887.06	120,932.85	-268,954.21

Year to Date	Beginning Balance	Ending Balance	Difference
Operating Account	0.00	0.00	0.00
Operating Account-Signature	91,285.86	-169,478.50	-260,764.36
Construction Account	1,228.00	1,228.00	0.00
Security Deposit	276,836.18	289,183.35	12,347.17
Total Cash	369,350.04	120,932.85	-248,417.19

East Village Properties LLC Cas No. 17-22453-rdd			223 East 6th Street LLC	228 East 6th Street LLC	229 East 6th Street LLC	231 East 6th Street LLC	233 East 6th Street LLC	235 East 6th Street LLC	263 East 10th Street LLC	27 St Marks Place LLC	325 East 12th Street LLC	327 East 12th Street LLC	329 East 12th Street LLC	334 East 9th Street LLC	610 East 12th Street LLC	614 East 12th Street LLC	66 East 7th Street LLC
GL	Account	Payment	Case No. 17- 22454-rdd	Case No. 17- 22459-rdd	Case No. 17- 22455-rdd	Case No. 17- 22456-rdd	Case No. 17- 22457-rdd	Case No. 17- 22458-rdd	Case No. 17- 22463-rdd	Case No. 17- 22461-rdd	Case No. 17- 22464-rdd	Case No. 17- 22465-rdd	Case No. 17- 22467-rdd	Case No. 17- 22462-rdd	Case No. 17- 22468-rdd	Case No. 17- 22469-rdd	Case No. 17- 22460-rdd
1110-0210	Construction Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1330-0000	Due To / From	6,000	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-
1515-0000	Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1515-0010	Improvement-Apartments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1515-0020	Appliances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1515-1000	Improvement-Tenant Buyout	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1515-1006	Structural Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1515-1007	Building Intercom	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1515-1111	Buyout Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1520-1000	CIP - Hard Costs	99,130	-	6,500	6,500	6,500	6,500	8,128	6,500	6,500	6,500	13,003	6,500	6,500	6,500	6,500	6,500
1520-2000	CIP - Soft Costs	32,005	-	2,500	-	-	-	-	-	-	10,785	16,220	-	-	-	-	2,500
1870-0000	Security Deposit - Utilities	800	-	-	-	-	195	-	-	-	430	175	-	-	-	-	-
2440-0000	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4500-0000	Residential Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5760-0000	Tenant Deposits-Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5775-0000	Appliance Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200-1000	Maintenance Payroll- General	85,288	6,117	6,439	3,219	2,616	2,616	2,616	7,622	7,234	9,839	6,473	8,046	6,142	3,537	3,537	9,236
6220-0700	Other Payroll Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300-1000	Electric Common Area	6,124	231	361	262	178	214	289	376	238	467	2,711	530	135	219	74	186
6300-1100	Electric Vacant	7,478	339	308	200	75	267	171	380	339	1,712	504	269	1,713	511	511	159
6300-2000	Fuel Oil	2,103	-	-	-	-	-	-	-	-	-	-	-	2,103	-	-	-
6300-3000	Gas - Heat & Hot Water	40,866	3,514	2,801	3,032	4,604	-	-	3,287	2,723	5,628	6,184	-	62	3,074	3,269	2,688
6300-3100	Gas Vacant	3,819	279	-	199	80	159	205	-	376	1,176	40	559	271	-	474	-
6300-4000	Water/Sewer Common Area	19,022	-	407	444	-	-	-	3,380	2,114	115	1,840	2,883	2,232	1,271	661	3,673
6300-7000	Utility Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410-1000	Exterminating Contract	1,529	102	103	87	84	87	87	107	103	133	108	110	103	103	103	107
6410-2000	Trash Removal Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410-3000	Fire Sprinkler Inspections Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410-5000	HVAC Service Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410-7000	Misc. Service Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0201	Plumbing - Apartment R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0202	Plumbing - Building R & M	3,239	-	-	-	-	-	-	1,361	1,361	-	-	-	-	517	-	-
6420-0203	Plumbing R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0230	Painting-Common Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0301	Electrician - R & M- Apt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0302	Electrician - Building R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0320	Windows & Screens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0400	Fire Sprinkler Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0500	Locksmith	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0600	HVAC R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0700	Appliances R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0800	Common Area Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0900	Flooring R & M (Building)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-0901	Flooring R & M (Apartment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-1100	Roofing R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-1200	Window R & M	708	-	-	-	708	-	-	-	-	-	-	-	-	-	-	-
6420-1400	Masonry R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-1500	Garage Door R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-1900	Exterminating (Additional)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-2100	Boiler R & M	2,238	-	-	-	-	-	-	1,633	-	-	-	-	605	-	-	-
6420-2300	Interior Door R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-2400	Exterior Door R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-2500	Intercom R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-3400	General/Misc Building R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-3450	General/Misc Apartment R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-3900	Alarm/Camera R & M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-4100	Apartment Turnover - Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-4200	Appliance and Tub Re-surfacing/Re-glazing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420-4320	Mold Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-0101	HVAC-Parts/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-0201	Paint Supplies	615	-	-	-	-	-	-	-	-	307	-	-	-	-	307	-
6430-0300	Plumbing Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-0400	Janitorial Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-0500	Electrical Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-0750	Locks & Keys	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-0800	Key Fobs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-0900	Dumpster Rental/Trash Hauling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-1100	Boiler Parts/Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-1200	Snow Removal Supplies	-	-	-	-	-	-	-	-	-	-	-	29	-	-	-	-
6430-1300	General Building Supplies	659	-	309	18	-	-	25	123	-	76	-	-	-	-	29	51
6430-1600	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-1900	Interior and Exterior Signage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430-2100	Fire Extinguishers	1,501	131	-	258	131	237	-	-	131	151	160	-	-	151	151	-
6430-2200	Smoke Detectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6440-0300	Appliance Turns	690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6440-0600	Door Hardware/Locksmith Turns	-	-	-	-	-	-	-	-	-	-	-	-	690	-	-	-
6440-0700	Cleaning Turns	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0100	Legal Fees -Landlord/Tenant	1,874	-	-	-	-	-	-	-	-	-	-	-	-	-	1,874	-
6500-0101	Legal Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0103	Legal Counsel Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0200	Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0500	Consulting Fee - Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0502	Consulting Fee - Lead Violations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0503	Consulting Fee - Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0760	Inspections & Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0800	Misc. Professional fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0976	Filing Fees - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-0990	License,Permits & Misc. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

6500-1010	Licences, Fees & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-1015	Tech & Data Services	6,493	-	-	-	-	-	-	-	-	136	3,418	2,156	-	784	-	-
6500-1017	Software Licensing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6500-1018	Internet/Phone/Cable Expense	2,380	300	150	150	150	150	150	150	150	150	150	150	150	150	150	130
6510-0195	Marketing/Advertising Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6510-0200	Marketing-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0010	Security services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0020	Monthly Common Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0025	Violations and Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0035	Storage & Moving	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0110	Organization Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0150	Banking Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0230	Employee Training & Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0235	Employee Reimbursables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0320	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0420	Resident Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6520-0430	Payment Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6530-0010	Management Fee	37,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
6610-0000	Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6710-0000	Real Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8305-0010	Utility Processing Fee Non-Operating	1,198	97	46	65	32	46	65	56	106	111	116	143	65	74	139	37
8305-0020	Inspections & Testing Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8305-0040	Violation Monitoring Non-Operating	3,139	105	116	58	58	58	58	116	128	209	1,984	-	122	-	-	128
8305-0050	Resident Services Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8305-0060	Payment Processing Fee Non-Operating	613	34	36	18	18	18	18	39	47	93	46	43	41	36	36	93
8305-0080	Tech & Data Services Non-Operating	2,708	174	183	101	101	101	101	199	199	329	223	216	199	184	184	215
8305-0110	Legal Fees Non-Operating	16,337	912	1,188	540	540	540	540	987	987	1,906	1,098	1,061	1,337	912	2,353	1,436
8305-0120	Violations and Fines Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements		386,056	14,836	23,946	17,652	18,374	13,688	14,952	28,815	31,238	42,754	56,953	25,108	24,043	21,209	22,852	29,638
		-															-
			223 East 5th Street LLC	228 East 6th Street LLC	229 East 5th Street LLC	231 East 5th Street LLC	233 East 5th Street LLC	235 East 5th Street LLC	253 East 10th Street LLC	27 St Marks Place LLC	325 East 12th Street LLC	327 East 12th Street LLC	329 East 12th Street LLC	334 East 9th Street LLC	510 East 12th Street LLC	514 East 12th Street LLC	66 East 7th Street LLC
			Case No. 17- 22454-rdd	Case No. 17- 22459-rdd	Case No. 17- 22455-rdd	Case No. 17- 22456-rdd	Case No. 17- 22457-rdd	Case No. 17- 22458-rdd	Case No. 17- 22463-rdd	Case No. 17- 22461-rdd	Case No. 17- 22464-rdd	Case No. 17- 22465-rdd	Case No. 17- 22467-rdd	Case No. 17- 22462-rdd	Case No. 17- 22468-rdd	Case No. 17- 22469-rdd	Case No. 17- 22460-rdd

East Village Portfolio + Commercial (.evp2)

Cash Flow Statement

Period = Mar 2021

Book = Accrual ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
OPERATING INCOME				
REVENUE				
RENT REVENUE				
RESIDENTIAL RENT				
GROSS POTENTIAL RENT				
Residential Rent	182,135.31	0.00	550,221.38	0.00
Preferential Rent	-14,278.58	0.00	-42,835.74	0.00
SCRIE Credit	-581.12	0.00	-2,387.40	0.00
DRIE Credit	-314.13	0.00	-942.39	0.00
TOTAL GROSS POTENTIAL RENT	166,961.48	0.00	504,055.85	0.00
Less: Concessions	-8,569.52	0.00	-1,058,568.80	0.00
NET RESIDENTIAL RENT	158,391.96	0.00	-554,512.95	0.00
COMMERCIAL RENT				
Commercial Rent	33,879.18	0.00	46,037.54	0.00
TOTAL COMMERCIAL RENT	33,879.18	0.00	46,037.54	0.00
NET RENT REVENUE	192,271.14	0.00	-508,475.41	0.00
OTHER REVENUE				
Late Fees	0.00	0.00	-275.00	0.00
NSF Fees	50.00	0.00	100.00	0.00
Storage Fees	650.00	0.00	1,950.00	0.00
Miscellaneous Income	0.00	0.00	2,780.00	0.00
TOTAL OTHER REVENUE	700.00	0.00	4,555.00	0.00
TOTAL REVENUE	192,971.14	0.00	-503,920.41	0.00
OPERATING EXPENSES				
PAYROLL EXPENSES				
Maintenance Payroll- General	32,839.39	0.00	118,127.32	0.00
TOTAL PAYROLL EXPENSES	32,839.39	0.00	118,127.32	0.00
UTILITIES EXPENSES				
Electric Common Area	5,632.44	0.00	12,125.02	0.00
Electric Vacant	7,190.28	0.00	17,005.18	0.00
Fuel Oil	2,102.68	0.00	10,212.64	0.00
Gas - Heat & Hot Water	36,790.87	0.00	99,361.79	0.00
Gas Vacant	3,743.72	0.00	8,847.70	0.00
Water/Sewer Common Area	4,779.26	0.00	23,284.95	0.00
TOTAL UTILITIES EXPENSES	60,239.25	0.00	170,837.28	0.00
REPAIRS & MAINTENANCE				
MAINTENANCE CONTRACTS				
Exterminating Contract	1,528.60	0.00	4,585.71	0.00
HVAC Service Contract	0.00	0.00	25,531.21	0.00
TOTAL MAINTENANCE CONTRACTS	1,528.60	0.00	30,116.92	0.00
GENERAL REPAIRS & MAINTENANCE				
Plumbing - Apartment R & M	299.41	0.00	299.41	0.00
Plumbing - Building R & M	3,239.04	0.00	6,986.69	0.00

East Village Portfolio + Commercial (.evp2)

Cash Flow Statement

Period = Mar 2021

Book = Accrual ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
Plumbing R & M	0.00	0.00	60.06	0.00
Locksmith	0.00	0.00	1,210.69	0.00
Window R & M	707.69	0.00	1,174.76	0.00
Boiler R & M	2,237.82	0.00	2,361.18	0.00
TOTAL GENERAL REPAIRS & MAINTENANCE	6,483.96	0.00	12,092.79	0.00
SUPPLIES				
Paint Supplies	614.76	0.00	614.76	0.00
Plumbing Supplies	0.00	0.00	86.69	0.00
Janitorial Supplies	0.00	0.00	4,380.13	0.00
Electrical Supplies	0.00	0.00	133.87	0.00
General Building Supplies	1,332.85	0.00	2,562.89	0.00
Fire Extinguishers	1,501.18	0.00	1,501.18	0.00
TOTAL SUPPLIES	3,448.79	0.00	9,279.52	0.00
TURNOVER EXPENSE				
Appliance Turns	690.27	0.00	690.27	0.00
TOTAL TURNOVER EXPENSE	690.27	0.00	690.27	0.00
TOTAL REPAIRS & MAINTENANCE	12,151.62	0.00	52,179.50	0.00
GENERAL & ADMINISTRATIVE				
PROFESSIONAL FEES				
Legal Fees -Landlord/Tenant	1,873.70	0.00	2,012.70	0.00
Legal Fees - Other	0.00	0.00	24,723.00	0.00
TOTAL PROFESSIONAL FEES	1,873.70	0.00	26,735.70	0.00
DUES LICENSES PERMITS				
Registration Fees (Boiler)	0.00	0.00	1,240.00	0.00
TOTAL DUES LICENSES PERMITS	0.00	0.00	1,240.00	0.00
COMPUTER EXPENSES				
Tech & Data Services	6,493.31	0.00	10,297.40	0.00
Internet/Phone/Cable Expense	2,379.68	0.00	6,839.08	0.00
TOTAL COMPUTER EXPENSES	8,872.99	0.00	17,136.48	0.00
ADMINISTRATIVE EXPENSES				
Banking Fees	27.65	0.00	125.23	0.00
Postage	0.00	0.00	8.90	0.00
TOTAL ADMINISTRATIVE EXPENSES	27.65	0.00	134.13	0.00
TOTAL GENERAL & ADMINISTRATIVE	10,774.34	0.00	45,246.31	0.00
MANAGEMENT FEE				
Management Fee	37,500.00	0.00	112,500.00	0.00
TOTAL MANAGEMENT FEE	37,500.00	0.00	112,500.00	0.00
INSURANCE				
Property Insurance	0.00	0.00	152,955.71	0.00
TOTAL INSURANCE	0.00	0.00	152,955.71	0.00
PROPERTY TAXES				

East Village Portfolio + Commercial (.evp2)

Cash Flow Statement

Period = Mar 2021

Book = Accrual ; Tree = ysi_cf

	Period to Date	%	Year to Date	%
Real Property Taxes	0.00	0.00	-1,114.68	0.00
TOTAL PROPERTY TAXES	0.00	0.00	-1,114.68	0.00
TOTAL OPERATING EXPENSES	153,504.60	0.00	650,731.44	0.00
NET OPERATING INCOME	39,466.54	0.00	-1,154,651.85	0.00
NON-OPERATING ADMIN EXPENSE				
Utility Processing Fee Non-Operating	1,198.45	0.00	2,512.59	0.00
Inspections & Testing Non-Operating	0.00	0.00	1,224.84	0.00
Violation Monitoring Non-Operating	3,139.46	0.00	26,622.67	0.00
Payment Processing Fee Non-Operating	613.29	0.00	2,164.87	0.00
Tech & Data Services Non-Operating	19,230.13	0.00	20,764.27	0.00
Legal Fees Non-Operating	15,611.72	0.00	26,433.96	0.00
Violations and Fines Non-Operating	190.00	0.00	4,139.50	0.00
TOTAL NON-OPERATING ADMIN EXPENSE	39,983.05	0.00	83,862.70	0.00
NET INCOME	-516.51	0.00	-1,238,514.55	0.00
ADJUSTMENTS				
Accounts Receivable	-44,094.54	0.00	101,982.99	0.00
Accounts Recv Concession	-121,648.71	0.00	449,990.34	0.00
Building Improvements	0.00	0.00	-3,918.41	0.00
CIP - Hard Costs	-105,630.07	0.00	-105,630.07	0.00
CIP - Soft Costs	-45,005.00	0.00	-45,190.72	0.00
Security Deposit - Utilities	-800.00	0.00	-881.17	0.00
Accounts Payable	-48,350.86	0.00	-34,045.64	0.00
Prepaid Rent	12,091.48	0.00	134,814.38	0.00
Tenant Deposits	18,000.00	0.00	5,288.77	0.00
Tenant Deposits-Clearing	0.00	0.00	551.82	0.00
Partner's Loans	73,500.00	0.00	145,500.00	0.00
Owner Contribution	0.00	0.00	348,135.07	0.00
TOTAL ADJUSTMENTS	-261,937.70	0.00	996,597.36	0.00
CASH FLOW	-262,454.21	0.00	-241,917.19	0.00

Period to Date	Beginning Balance	Ending Balance	Difference
Operating Account	0.00	0.00	0.00
Operating Account-Signature	117,475.71	-169,478.50	-286,954.21
Construction Account	1,228.00	1,228.00	0.00
Security Deposit	271,183.35	289,183.35	18,000.00
Total Cash	389,887.06	120,932.85	-268,954.21
Year to Date	Beginning Balance	Ending Balance	Difference
Operating Account	0.00	0.00	0.00
Operating Account-Signature	91,285.86	-169,478.50	-260,764.36
Construction Account	1,228.00	1,228.00	0.00
Security Deposit	276,836.18	289,183.35	12,347.17
Total Cash	369,350.04	120,932.85	-248,417.19